

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10  
Case Number: 10-93039-BHL-11 SIC Code: \_\_\_\_\_  
Month (or portion) covered by this report: November 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

12-30-10  
DATE REPORT SIGNED

Nicholas R. Clark - CFO  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
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<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES



NO



14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?



15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?



16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?



## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?



IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,430,212

(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,239,471

(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

< 809,259 >

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## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

235,416

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

8,020,740

(EXHIBIT E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

147

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,055,568

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,430,212

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

< 625,356 >

PROJECTED EXPENSES FOR THE MONTH:

2,527,131

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,239,471

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

287,660

PROJECTED CASH PROFIT FOR THE MONTH:

< 471,563 >

ACTUAL CASH PROFIT FOR THE MONTH

< 809,259 >

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

< 337,696 >

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

## Kentuckiana Medical Center

## Income Statement

Proforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	<u>\$ (682,434)</u>	<u>\$ (471,563)</u>	<u>\$ (391,154)</u>	<u>\$ (399,313)</u>	<u>\$ (422,154)</u>	<u>\$ (307,327)</u>
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	<u>\$ (538,865)</u>	<u>\$ (327,994)</u>	<u>\$ (247,585)</u>	<u>\$ (168,868)</u>	<u>\$ (191,709)</u>	<u>\$ (76,882)</u>

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

November 2010

Actual monthly net loss was (\$809,259) as compared to the forecasted net loss of (\$471,563) resulting in a variance of (\$337,696). The actual expenses for the month were less than forecasted and all of the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to a severe reduction in cash flow caused by a systems error on the part of National Government Services (Medicare Intermediary). I have attached an explanation from NGS regarding the issue. This issue has now been corrected and regular cash flow from Medicare has resumed.



A CMS Contracted Agent

National Government Services, Inc.  
www.NGSMedicare.com

# Medicare

Number of pages (including cover sheet): 02

**Fax**

*Please call if transmittal is incomplete.*

<b>Date:</b>	Friday, December 03, 2010
<b>To:</b>	Nick Clark, CFO
<b>Company:</b>	Kentuckiana Medical Center
<b>Fax No Calling:</b>	812-280-5963
<b>From:</b>	Christopher J. Meidl
<b>Phone No:</b>	(414) 459-2994
<b>Fax No.</b>	(414) 459-2647
<b>Comments:</b>	

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Date and Time of Transmission: Friday, December 03, 2010 5:12:22 PM

1 of 1





National Government Services, Inc.  
P.O. Box 7365  
Indianapolis, Indiana 46207-7365  
A CMS Contract Agent

## Medicare

Electronic Data Interchange Setup  
877-271-4334  
Fax: 502-423-7386

December 3, 2010

RE: Kentuckiana Medical Center

Attention: Nick Clark, CFO

National Government Services (NGS) has encountered some issues with transitioning Trading Partners to the NGS EDI Gateway. This issue is causing Trading Partners to receive an error when trying to submit claims. Until this issue has been resolved, Trading Partners should continue to use the WellPoint Enterprise Gateway to submit claims.

I apologize for the inconvenience and we are working to resolve this issue as soon as possible.

Thank you.

Best regards,

Christopher J. Meidl, MBA, PAHM, CHC  
Senior Manager, Information Systems  
CEDI / EDI Enrollment & Customer Support  
National Government Services, Inc. (WellPoint)



Kentuckiana Medical Center  
 Analysis of Payment Activity  
 First Tennessee Operating Account  
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
11/2/2010		1st Tenn. Transaction	Deposit - Pat Accounting - Medicare Capital	\$ (59,769.00)
11/16/2010		1st Tenn. Transaction	Deposit - Pat Accounting - Medicare Capital	\$ (59,769.00)
11/3/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (99,227.72)
11/10/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (69,955.85)
11/16/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (34,073.25)
11/4/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (29,967.48)
11/18/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (28,564.72)
11/12/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (28,208.33)
11/17/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (26,692.00)
11/23/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (24,146.73)
11/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (23,242.11)
11/19/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (18,187.01)
11/15/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,067.90)
11/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,311.67)
11/26/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,080.04)
11/5/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,262.93)
11/24/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,165.97)
11/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,095.97)
11/30/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,463.33)
11/2/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,364.48)
11/9/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,908.27)
11/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,048.60)
11/24/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (2,754.60)
11/17/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (2,064.25)
11/18/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (118.73)
11/30/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (135,987.85)
11/16/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (93,711.98)
11/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (63,382.42)
11/10/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (63,281.34)
11/24/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (57,978.82)
11/15/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (56,296.69)
11/17/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (53,685.90)
11/26/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (40,895.40)
11/4/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (36,999.13)
11/23/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (30,456.47)
11/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (26,717.52)
11/2/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (22,712.75)
11/5/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (16,922.81)
11/3/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (16,538.75)
11/18/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (8,346.55)
11/12/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (5,845.38)
11/9/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,839.21)
11/19/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,027.23)
11/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (863.47)
11/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (96.22)

Kentuckiana Medical Center  
 Analysis of Payment Activity  
 First Tennesse Operating Account  
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
11/29/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,370.41)
11/18/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (4,896.81)
11/8/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,403.02)
11/5/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,447.81)
11/22/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,107.63)
11/12/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,885.70)
11/16/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,061.85)
11/30/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,051.24)
11/26/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (889.77)
11/1/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (824.41)
11/4/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (667.74)
11/19/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (455.00)
11/2/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (344.61)
11/9/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (303.87)
11/23/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (220.52)
11/15/2010		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (120.99)
				\$ (1,358,147.21)
11/26/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 92.95
11/5/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 423.20
11/19/2010		1st Tenn. Transaction	ADP Payroll Fee	\$ 735.39
11/10/2010		1st Tenn. Transaction	ADP Payroll PPE 11/06/10	\$ 289,612.61
11/24/2010		1st Tenn. Transaction	ADP Payroll PPE 11/20/10	\$ 291,345.82
11/23/2010		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 7,649.97
11/19/2010		1st Tenn. Transaction	Analysis Service Charge	\$ 1,650.96
11/23/2010	1838	Teresa Parrott, MD	Anesthesiologist Fee	\$ 8,726.03
11/26/2010		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 3,733.25
11/26/2010		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 5,553.07
11/5/2010	1797	Dell Perot Systems	Billing / Coding Services	\$ 7,500.00
11/1/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 579.10
11/19/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 601.81
11/15/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,569.45
11/3/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,602.13
11/29/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,729.03
11/9/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,827.41
11/12/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,741.44
11/2/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,090.40
11/17/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,299.93
11/30/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,200.00
11/9/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,000.00
11/2/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,300.00
11/19/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,200.00
11/15/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,000.00
11/17/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,000.00

Kentuckiana Medical Center  
 Analysis of Payment Activity  
 First Tennessee Operating Account  
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
11/23/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,000.00
11/8/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,000.00
11/22/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,200.00
11/5/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,800.00
11/18/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,900.00
11/29/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 7,000.00
11/12/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 10,800.00
11/3/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 11,000.00
11/1/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 17,000.00
11/1/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
11/8/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
11/18/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
11/22/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
11/29/2010		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
11/8/2010	1802	Cook Medical	Cath Lab Supplies	\$ 84.09
11/29/2010	1844	J&J Healthcare	Cath Lab Supplies	\$ 912.67
11/10/2010	1809	J&J Healthcare	Cath Lab Supplies	\$ 1,040.00
11/22/2010	1835	Terumo Medical	Cath Lab Supplies	\$ 1,122.97
11/22/2010	1836	J&J Healthcare	Cath Lab Supplies	\$ 4,200.00
11/8/2010	1804	J&J Healthcare	Cath Lab Supplies	\$ 4,770.00
11/8/2010	1803	J&J Healthcare	Cath Lab Supplies	\$ 9,370.00
11/10/2010	1808	Boston Scientific	Cath Lab Supplies	\$ 10,430.33
11/18/2010	1827	Medtronic USA, Inc.	Cath Lab Supplies	\$ 15,111.15
11/11/2010	Various	A/P Check Run	Check 6244, 6246 - 6255	\$ 15,996.98
11/10/2010	Various	A/P Check Run	Check 6245	\$ 4,684.92
11/4/2010	Various	A/P Check Run	Checks 6205, 6208 - 6243	\$ 148,978.01
11/3/2010	Various	A/P Check Run	Checks 6206 - 6207	\$ 11,537.72
11/12/2010	Various	A/P Check Run	Checks 6256 - 6263	\$ 83,953.88
11/16/2010	Various	A/P Check Run	Checks 6264 - 6270	\$ 25,209.91
11/19/2010	Various	A/P Check Run	Checks 6271 - 6278	\$ 41,514.06
11/22/2010	Various	A/P Check Run	Checks 6279 - 6280	\$ 11,488.70
11/24/2010	Various	A/P Check Run	Checks 6281 - 6296	\$ 38,724.05
11/29/2010	Various	A/P Check Run	Checks 6297 - 6299	\$ 36,912.30
11/30/2010	Various	A/P Check Run	Checks 6300 - 6303	\$ 15,092.16
11/23/2010	1839	Dietary Consultants	Dietician Services	\$ 2,500.00
11/8/2010	1798	Herae	Electronic Remittance Services	\$ 24.95
11/8/2010	1801	Business Health Plus	Employee Physicals	\$ 660.00
11/9/2010	1805	Cardinal Uniform	Employee Uniforms / Scrubs	\$ 1,563.36
11/17/2010		1st Tenn. Transaction	G.E. Healthcare Wire - Cath Lab Supplies	\$ 9,374.45
11/2/2010		1st Tenn. Transaction	Guardian - Employee Insur Dental & Life	\$ 8,106.71
11/17/2010	1823	Intec Building	Housekeeping Services	\$ 5,800.00
11/17/2010	1824	Intec Supply Co.	Housekeeping Supplies	\$ 466.79
11/24/2010	1841	St. Jude Medical	Implant / Defibrillator	\$ 12,000.00
11/5/2010	1795	St. Jude Medical	Implant Supplies - Pacemaker	\$ 3,000.00
11/3/2010	1791	St. Jude Medical	Implants - ICDS	\$ 11,900.00


Kentuckiana Medical Center  
 Analysis of Payment Activity  
 First Tennessee Operating Account  
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
11/3/2010	1790	Biotronik	Implants - ICDS	\$ 24,000.00
11/17/2010	1822	Biotronik	Implants - Medical Supplies	\$ 3,800.00
11/17/2010	1825	St. Jude Medical	Implants - Medical Supplies	\$ 14,900.00
11/10/2010	1810	Biotronik	Implants / Defibrillator	\$ 11,900.00
11/8/2010	1800	Thomas Mock	IT Supplies / Printer Supplies	\$ 427.85
11/12/2010	1813	Siemens Healthcare	Laboratory Supplies	\$ 878.71
11/19/2010	1832	Roche Diagnostics	Laboratory Supplies	\$ 9,596.60
11/16/2010	1817	Phil Hefley	Maintenance Supplies	\$ 112.99
11/23/2010	1840	Bard Access	Medical Supplies	\$ 516.35
11/24/2010	1842	Hospira Worldwide	Medical Supplies	\$ 614.23
11/16/2010	1818	Medline	Medical Supplies	\$ 1,145.10
11/4/2010	1793	Seneca Medical	Medical Supplies	\$ 1,261.39
11/16/2010	1819	Hospira Worldwide	Medical Supplies	\$ 1,307.86
11/19/2010	1834	Bard Access	Medical Supplies	\$ 1,447.16
11/23/2010	1837	Seneca Medical	Medical Supplies	\$ 1,734.10
11/9/2010	1807	TZ Medical	Medical Supplies	\$ 2,500.00
11/19/2010	1828	Seneca Medical	Medical Supplies	\$ 3,581.51
11/2/2010	1789	Seneca Medical	Medical Supplies	\$ 3,927.92
11/16/2010	1816	Seneca Medical	Medical Supplies	\$ 5,140.01
11/5/2010	1794	Seneca Medical	Medical Supplies	\$ 6,866.87
11/30/2010	1846	Seneca Medical	Medical Supplies	\$ 9,024.63
11/12/2010	1811	Seneca Medical	Medical Supplies	\$ 13,707.77
11/15/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
11/29/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
11/1/2010		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
11/29/2010	1845	Endologix	O.R. Supplies	\$ 17,835.00
11/1/2010	1788	Nick Clark	Office Supplies / Postage	\$ 50.51
11/19/2010	1833	St. Jude Medical	Pacemaker Implantable Supply	\$ 6,800.00
11/9/2010	1806	Air Advantage	Pharmacy Hood Inspection / Cleaning	\$ 365.00
11/19/2010	1829	U.S. Post Office	Postage	\$ 16.54
11/4/2010		1st Tenn. Transaction	Premium Finance - Liability Insurance	\$ 8,991.68
11/4/2010		1st Tenn. Transaction	Premium Finance - Workers Comp Insurance	\$ 6,426.99
11/3/2010	1792	ASD Healthcare	Radiology Contrast Supplies	\$ 1,287.80
11/12/2010	1812	Steris Corporation	Sterilizer Elements	\$ 891.81
11/17/2010	1820	Prairie Farms	Sunorah Grill Food Supplies	\$ 51.92
11/19/2010	1830	Earthgrains Company	Sunorah Grill Food Supplies	\$ 63.63
11/17/2010	1821	Sysco Louisville	Sunorah Grill Food Supplies	\$ 1,438.17
11/19/2010	1831	Sysco Louisville	Sunorah Grill Food Supplies	\$ 1,560.14
11/16/2010	1815	Tina Noel	Supplies	\$ 207.39
11/16/2010	1814	Nick Clark	Supplies	\$ 1,395.20
11/30/2010		1st Tenn. Transaction	TASC - Payroll Withholding	\$ 3,514.59
11/16/2010		1st Tenn. Transaction	TASC - Payroll Withholding	\$ 3,602.68
11/16/2010		1st Tenn. Transaction	TASC Administrative Fees	\$ 152.10
11/2/2010		1st Tenn. Transaction	TASC Employee Withholding	\$ 3,809.21
11/2/2010		1st Tenn. Transaction	TASC Employee Withholding - Admin Fee	\$ 400.00

Kentuckiana Medical Center  
 Analysis of Payment Activity  
 First Tennessee Operating Account  
 FYE 12/31/10

Date	Check No.	Payable To	Description	Amount
11/1/2010		1st Tenn. Transaction	United Health Care - Employee Hlth Insur	\$ 107,287.37
11/19/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 208.46
11/12/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 223.72
11/26/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 230.80
11/5/2010		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 339.14
11/8/2010		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
11/9/2010		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
11/17/2010		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
11/29/2010		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 12,000.00
11/26/2010	1843	Pepsi Cola	Vending / Soft Drinks	\$ 491.30
11/5/2010	1796	Pepsi Cola	Vending / Soft Drinks	\$ 508.01
11/18/2010	1826	Aramark Refreshment	Vending / Soft Drinks	\$ 654.60
11/1/2010		1st Tenn. Transaction	Verizon Wireless - Phone Payment	\$ 1,304.87
11/24/2010		1st Tenn. Transaction	Verizon Wireless - Phone Payment	\$ 1,561.27
				\$ 1,608,578.81
Receipts:				\$ 1,358,147.21
Disbursements:				\$ (1,608,578.81)
Net Cash:				\$ (250,431.60)


EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR: <b>CLEV 4UK</b>		
<b>AUTOPAY 11</b>		OFFICE CODE <b>0033</b>
		
(LOCATION: 0001)		
DATE	DAY	TIME
<b>09/22/2010</b>	<b>WED</b>	<b>0800</b>
METHOD	TRIP	SEQ
<b>TR-NL</b>	<b>047</b>	
ATTENTION: <b>CORY WILLIAMS</b> <b>812-280-3317</b>		
SPECIAL INSTRUCTIONS: <b>PLASTIC ENVELOPE</b>		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

**TOTAL CHECKS: 1**  
**TOTAL VOUCHERS: 174**



EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR: <b>CLEV 4UK</b>		
<b>AUTOPAY 11</b>		OFFICE CODE <b>0033</b>
		
(LOCATION: 0001)		
DATE	DAY	TIME
<b>12/08/2010</b>	<b>WED</b>	<b>0800</b>
METHOD	TRIP	SEQ
<b>TR-NL</b>	<b>047</b>	
ATTENTION: <b>CORY WILLIAMS</b> <b>812-280-3317</b>		
SPECIAL INSTRUCTIONS: <b>PLASTIC ENVELOPE</b>		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

**TOTAL CHECKS: 1**  
**TOTAL VOUCHERS: 147**

**KENTUCKIANA MEDICAL CENTER****Accounts Receivable Cycle ATB Report**

Aged as of 12/02/2010

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
CHAMPUS	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	2,200.00
Count:	0	0	1	0	0	0	0	1	0	2
COMMERCIAL INS	0.00	5,178.00	106,475.37	124,040.31	90,488.31	104,222.78	45,957.93	2,551.99	-6,387.71	472,526.98
Count:	0	1	8	11	15	15	13	26	5	94
MEDICAID	4,375.51	33,674.61	129,278.83	36,292.75	422.93	3,803.60	12,314.33	178,728.68	3,204.00	402,095.24
Count:	1	1	7	10	2	6	4	23	3	57
MEDICAID HMO	0.00	29,798.53	63,837.32	57,097.30	26,623.22	187,511.29	9,948.29	1,205.00	0.00	376,020.95
Count:	0	3	3	5	3	14	3	2	0	33
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	4,510.82	231,460.52	17,700.00	253,671.34
Count:	0	0	0	0	0	0	1	23	3	27
SP AFTER INS NM	0.00	0.00	1,008.15	2,920.19	6,199.03	93,271.47	38,975.48	73,084.41	-1,629.68	213,829.05
Count:	0	0	2	4	4	24	43	91	17	185
SP AFTER MCARE	0.00	0.00	1,100.00	6,600.00	3,051.61	2,733.39	23,865.79	31,343.09	2,598.91	71,292.79
Count:	0	0	1	6	4	4	31	27	6	79
SELF PAY	0.00	0.00	0.00	23,242.70	0.00	5,453.51	61,743.08	101,947.64	13,397.94	205,784.87
Count:	0	0	0	1	0	1	5	8	1	16
MEDICARE	157,160.07	426,368.27	2,071,622.99	108,120.73	18,517.90	73,246.42	0.00	0.00	0.00	2,855,036.38
Count:	9	12	77	18	1	1	0	0	0	118
MEDICARE HMO	42,656.19	58,028.43	63,610.91	13,391.38	74,363.05	44,934.79	15,103.96	72,525.13	0.00	384,613.84
Count:	2	1	3	2	5	2	6	8	0	29
MANAGED CARE	0.00	13,155.74	217,945.38	34,207.80	29,543.55	7,875.38	24,648.84	6,438.45	10,962.43	344,777.57
Count:	0	2	5	2	1	2	1	2	1	16
Denial	0.00	0.00	0.00	0.00	0.00	0.00	12,598.16	175,784.39	1,982.76	190,365.31
Count:	0	0	0	0	0	0	1	20	1	22
BLUE CROSS	0.00	44,919.03	176,692.11	14,945.27	36,689.69	18,440.92	7,271.61	52,877.89	89,156.66	440,993.18
Count:	0	3	10	8	7	4	7	11	8	58
<b>Inpatient</b>	<b>204,191.77</b>	<b>611,122.61</b>	<b>2,832,671.06</b>	<b>420,858.43</b>	<b>285,899.29</b>	<b>541,493.55</b>	<b>256,938.29</b>	<b>929,047.19</b>	<b>130,985.31</b>	<b>6,213,207.50</b>
<b>Count:</b>	<b>12</b>	<b>23</b>	<b>117</b>	<b>67</b>	<b>42</b>	<b>73</b>	<b>115</b>	<b>242</b>	<b>45</b>	<b>736</b>
<b>Outpatient</b>										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00
Count:	0	0	0	0	0	0	0	0	1	1
COMMERCIAL INS	0.00	5,909.03	36,435.31	19,597.89	17,622.60	22,274.69	30,200.47	34,666.72	-4,237.67	162,469.04
Count:	0	3	18	43	28	37	31	59	6	225



**KENTUCKIANA MEDICAL CENTER**

**Accounts Receivable Cycle ATB Report**

Aged as of 12/02/2010  
Credit Cycle Balances Included  
Count of Cycles Included  
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 -365 Days	Over 365 Days	Total
<b>MEDICAID</b>	0.00	1,521.94	32,365.06	33,856.65	1,063.33	730.29	3,224.51	8,371.56	-67.61	81,065.73
Count:	0	2	5	9	4	3	8	13	1	45
<b>MEDICAID HMO</b>	0.00	31,377.49	30,215.78	37,631.53	35,941.13	4,697.08	9,635.39	0.00	0.00	149,498.40
Count:	0	3	7	9	10	3	4	0	0	36
<b>COMPENSATION</b>	0.00	0.00	0.00	0.00	0.00	220.50	0.00	0.00	0.00	220.50
Count:	0	0	0	0	0	2	0	0	0	2
<b>CHARITY</b>	0.00	0.00	0.00	0.00	0.00	0.00	662.33	16,446.34	3,899.03	21,007.70
Count:	0	0	0	0	0	0	2	19	4	25
<b>SP AFTER INS NM</b>	0.00	0.00	3,042.48	3,432.96	10,441.57	11,989.30	22,689.81	88,553.18	28,569.80	168,719.10
Count:	0	0	21	19	38	30	83	199	47	437
<b>SP AFTER MCARE</b>	0.00	0.00	916.80	2,597.17	935.00	3,039.76	8,304.34	16,579.94	371.22	32,744.23
Count:	0	0	2	11	14	19	30	58	3	137
<b>SELF PAY</b>	0.00	0.00	3,470.55	0.00	564.84	50,054.20	23,269.06	36,996.09	1,304.22	115,658.96
Count:	0	0	3	0	5	6	8	10	2	34
<b>MEDICARE</b>	0.00	112,615.57	387,911.51	10,639.09	2,960.16	20.00	0.00	1,586.82	0.00	515,733.15
Count:	0	26	88	22	3	1	0	4	0	144
<b>MEDICARE HMO</b>	0.00	59,358.88	45,306.14	5,056.48	2,611.59	4,084.02	27,578.78	4,245.11	0.00	148,241.00
Count:	0	4	10	5	2	6	6	5	0	38
<b>MANAGED CARE</b>	0.00	38,104.50	53,251.78	6,347.34	10,838.71	338.10	4,620.72	-10,441.21	0.00	103,059.94
Count:	0	3	16	11	10	1	6	5	0	52
<b>Denial</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,405.32	34,712.20	10,765.09	46,882.61
Count:	0	0	0	0	0	0	2	9	1	12
<b>BLUE CROSS</b>	1,116.20	31,237.76	131,837.55	38,577.76	19,887.74	9,786.06	20,920.80	5,263.38	2,220.21	260,847.46
Count:	1	9	65	47	13	14	12	22	4	187
<b>Outpatient</b>	1,116.20	280,125.17	724,752.96	157,736.87	102,866.67	107,234.00	152,511.53	236,980.13	44,209.29	1,807,532.82
Count:	1	50	235	176	127	122	192	403	69	1375
<b>Grand Totals:</b>	205,308	891,248	3,557,424	578,595	388,766	648,728	409,450	1,166,027	175,195	8,020,740
Count:	13	73	352	243	169	195	307	645	114	2,111

KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 12/02/2010  
Credit Cycle Balances Included  
Count of Cycles Included  
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 -365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
CHAMPUS	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,385.00	3,585.00
Count:	0	0	1	0	0	0	0	1	1	3
COMMERCIAL INS	0.00	11,087.03	142,910.68	143,638.20	108,110.91	126,497.47	76,158.40	37,218.71	-10,625.38	634,996.02
Count:	0	4	26	54	43	52	44	85	11	319
MEDICAID	4,375.51	35,196.55	161,643.89	70,149.40	1,486.26	4,533.89	15,538.84	187,100.24	3,136.39	483,160.97
Count:	1	3	12	19	6	9	12	36	4	102
MEDICAID HMO	0.00	61,176.02	94,053.10	94,728.83	62,564.35	192,208.37	19,583.68	1,205.00	0.00	525,519.35
Count:	0	6	10	14	13	17	7	2	0	69
COMPENSATION	0.00	0.00	0.00	0.00	0.00	220.50	0.00	0.00	0.00	220.50
Count:	0	0	0	0	0	2	0	0	0	2
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	5,173.15	247,906.86	21,599.03	274,679.04
Count:	0	0	0	0	0	0	3	42	7	52
SP AFTER INS NM	0.00	0.00	4,050.63	6,353.15	16,640.60	105,260.77	61,665.29	161,637.59	26,940.12	382,548.15
Count:	0	0	23	23	42	54	126	290	64	622
SP AFTER MCARE	0.00	0.00	2,016.80	9,197.17	3,986.61	5,773.15	32,170.13	47,923.03	2,970.13	104,037.02
Count:	0	0	3	17	18	23	61	85	9	216
SELF PAY	0.00	0.00	3,470.55	23,242.70	564.84	55,507.71	85,012.14	138,943.73	14,702.16	321,443.83
Count:	0	0	3	1	5	7	13	18	3	50
MEDICARE	157,160.07	538,983.84	2,459,534.50	118,759.82	21,478.06	73,266.42	0.00	1,586.82	0.00	3,370,769.53
Count:	9	38	165	40	4	2	0	4	0	262
MEDICARE HMO	42,656.19	117,387.31	108,917.05	18,447.86	76,974.64	49,018.81	42,682.74	76,770.24	0.00	532,854.84
Count:	2	5	13	7	7	8	12	13	0	67
MANAGED CARE	0.00	51,260.24	271,197.16	40,555.14	40,382.26	8,213.48	29,269.56	-4,002.76	10,962.43	447,837.51
Count:	0	5	21	13	11	3	7	7	1	68
Denial	0.00	0.00	0.00	0.00	0.00	0.00	14,003.48	210,496.59	12,747.85	237,247.92
Count:	0	0	0	0	0	0	3	29	2	34
BLUE CROSS	1,116.20	76,156.79	308,529.66	53,523.03	56,577.43	28,226.98	28,192.41	58,141.27	91,376.87	701,840.64
Count:	1	12	75	55	20	18	19	33	12	245
<b>Grand Totals:</b>	<b>205,307.97</b>	<b>891,247.78</b>	<b>3,557,424.02</b>	<b>578,595.30</b>	<b>388,765.96</b>	<b>648,727.55</b>	<b>409,449.82</b>	<b>1,166,027.32</b>	<b>175,194.60</b>	<b>8,020,740.32</b>
Count:	13	73	352	243	169	195	307	645	114	2,111

Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
(Attachment for Page 2 of 4)  
November 2010

	Total	Cash Basis	Accrual Basis
Income	\$ 1,430,212	\$ 1,358,147	\$ 72,065
Expenses	2,239,471	1,608,579	630,892
Net Profit	<u>\$ (809,259)</u>	<u>\$ (250,432)</u>	<u>\$ (558,827)</u>

Kentuckiana Medical Center  
Aged Accounts Payable Vendor Report  
Invoice Aging Date 12/02/10

Number	Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
5529	MEDRAD INC	-	-	802.50	(800.11)	2.39
6971	HOME DEPOT	-	-	-	12.70	12.70
6952	COMPREHENSIVE	-	-	-	23.10	23.10
6937	TYSON,SCHWAB,SHORT &	-	-	-	33.00	33.00
5037	ORR SAFETY CORPORATION	-	-	-	44.72	44.72
6831	TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
6838	FEDEX	-	-	-	50.00	50.00
5014	OATES FLAG COMPANY	-	-	-	64.74	64.74
6874	BLACK DIAMOND PEST CTR	-	-	-	65.00	65.00
5354	HEALTH CARE LOGISTICS	-	-	-	65.74	65.74
6826	BEACONMEDAES	-	-	-	71.74	71.74
6991	HEALTH CARE INFO SYSTE	-	-	-	80.00	80.00
6854	WASTE MANAGEMENT	-	-	-	84.58	84.58
5125	TAYLOR ENTERPRISES OF	-	-	-	86.68	86.68
5086	SWH SUPPLY COMPANY	-	-	-	111.60	111.60
5085	BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
5052	SHARN ANESTHESIA INC	-	-	-	127.79	127.79
5023	MEDI-DOSE, INC.	-	-	-	133.77	133.77
6915	GRAINGER	-	-	-	151.58	151.58
6929	U.S. SPECIALTIES	-	-	-	173.00	173.00
6986	IMAGING ALLIANCE	-	-	-	186.00	186.00
5060	MARKERTEK	-	-	-	188.88	188.88
5120	ALIGNED MEDICAL SOLUTI	-	-	-	192.87	192.87
6917	FINE SIGNS GRAPHICS	-	-	-	203.30	203.30
6920	THOMAS REFRIGERATION,	-	-	-	205.00	205.00
5121	CHEK-MED SYSTEMS	-	-	-	212.65	212.65
5010	ECOLAB FOOD SAFETY	-	-	-	219.75	219.75
6928	DOOR EQUIPMENT CO., IN	-	-	-	222.50	222.50
6947	JEWISH HOSPITAL & S.M.	-	-	-	239.00	239.00
5234	MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
5057	PHILIPS HEALTHCARE	-	-	-	247.17	247.17
6946	COMMUNITY HOME MEDICAL	-	-	-	267.50	267.50
5109	MIDWEST MEDICAL INC	-	-	-	286.50	286.50
5126	WT FARLEY INC	-	-	-	287.37	287.37
5119	DATCARD SYSTEMS	-	-	-	293.97	293.97
6918	STEMLER CORPORATION	-	-	-	305.00	305.00
6903	COMMONWEALTH X-RAY, IN	-	-	-	332.89	332.89
5081	LOWE'S HOME IMPROVEMEN	-	-	-	347.67	347.67
6835	CT CORPORATION	-	-	-	348.00	348.00
6872	TASC	-	-	-	348.60	348.60
6898	THE EARTHGRAINS COMPAN	-	-	-	348.95	348.95
6939	INNERSPACE STRATEGIES	-	-	-	360.00	360.00
6934	AIR ADVANTAGE	-	-	-	365.00	365.00
6883	KLEIN BROS. SAFE & LOC	-	-	-	368.44	368.44
6902	AMERICAN ICE MACHINES	-	-	-	379.80	379.80
6993	LAWN CURE	-	-	-	380.92	380.92
6989	TROPICANA CHILLED DSD	-	-	-	389.67	389.67
6992	ISC KENTUCKY	-	-	-	397.50	397.50
5175	EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
5117	HS MEDICAL INC	-	-	-	415.00	415.00
6949	OHIO VALLEY	-	-	-	425.00	425.00
6912	PITNEY BOWES	-	-	-	437.32	437.32
6858	INDIANA AMERICAN WATER	-	-	-	451.92	451.92
6935	WALKER MECHANICAL CONT	-	-	-	475.75	475.75

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5111	US ENDOSCOPY	-	-	-	514.50	514.50
5091	QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
6910	REFLEX GRAPHICS, INC	-	-	-	553.31	553.31
5128	VOLCANO	-	-	560.28	-	560.28
6848	S&J LIGHTING 08	-	-	-	562.34	562.34
6825	AMERICAN SOLUTIONS	-	-	-	572.46	572.46
6984	PERICULUM CAPITAL CO.	-	-	-	624.94	624.94
6893	ACF SERVICES CO.	-	-	-	643.43	643.43
5019	AMERICAS FINEST FILTER	-	-	-	644.49	644.49
6979	BUSINESS HEALTH PLUS	-	-	-	675.00	675.00
6954	RETAIL DATA SYSTEMS OF	-	-	-	696.00	696.00
6927	GREATER LOUISVILLE	-	-	-	707.62	707.62
6990	BYTESPEED, LLC	-	-	-	748.00	748.00
5123	ACTON LASER SERVICES L	-	-	-	800.00	800.00
5150	INRAD INC	-	-	502.00	302.00	804.00
6981	NORTON HEALTHCARE, INC	-	-	-	868.95	868.95
5214	MALLINCKRODT INC	-	-	-	882.31	882.31
6987	LANTHEUS	-	-	-	908.00	908.00
6936	DARLING INTERNATIONAL	-	-	-	917.00	917.00
6625	ALLERGAN INC	-	-	1,750.00	(797.45)	952.55
5087	ANGIOTECH	-	-	-	976.24	976.24
5007	ANGIODYNAMICS	-	-	-	993.20	993.20
5148	ARROW INTERNATIONAL IN	-	-	-	1,011.51	1,011.51
5108	CARSTENS	-	-	60.03	959.23	1,019.26
6895	ARAMARK	-	-	-	1,059.28	1,059.28
5106	KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
6837	DAVES & KELLY, INC.	-	-	-	1,100.00	1,100.00
6860	LANDAUER, INC.	(7.79)	-	-	1,121.56	1,113.77
5062	WW GRAINGER	-	-	-	1,214.59	1,214.59
6899	ARAMARK REFRESHMENT SR	-	-	-	1,262.33	1,262.33
5130	DOVE DATA PRODUCTS	-	-	-	1,343.79	1,343.79
5027	KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00
6840	HMC SERVICE COMPANY	-	-	-	1,437.72	1,437.72
5043	ALIMED INC	-	-	-	1,497.97	1,497.97
6911	PRAIRIE FARMS DAIRY, I	-	-	-	1,524.62	1,524.62
6965	SCROGGINS INFORMATION	-	-	-	1,528.94	1,528.94
5100	SYNOVIS SURGICAL	-	-	-	1,538.30	1,538.30
5079	ST. JOHN COMPANIES	-	-	83.72	1,471.84	1,555.56
6846	PRINTMASTER	-	-	-	1,565.33	1,565.33
5122	SPECTRUM SURGICAL	-	-	-	1,588.76	1,588.76
6983	TYCO HEALTHCARE	-	-	-	1,625.00	1,625.00
5493	ZOLL MEDICAL	-	-	799.02	854.96	1,653.98
5077	INTERSTATE IMAGING	-	-	-	1,784.55	1,784.55
5042	RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
6827	BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
5367	GENESEE BIOMEDICAL INC	-	-	-	1,890.93	1,890.93
6924	VOLUFORMS	-	-	-	1,953.15	1,953.15
5075	BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
5005	AIRGAS MID AMERICA	-	-	-	2,268.61	2,268.61
5149	SIEMENS H-CARE DIAGNOS	-	-	-	2,346.59	2,346.59
6942	A-TECH MECHANICAL, LLC	-	-	-	2,349.07	2,349.07
6913	PEPSIAMERICAS	-	-	-	2,386.67	2,386.67
6836	CULLIGAN WATER SYSTEMS	-	-	-	2,451.95	2,451.95
5045	THOMSON REUTERS	-	-	-	2,640.23	2,640.23

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6985	FRESENIUS MEDICAL CARE	-	-	-	2,800.00	2,800.00
5563	MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
5160	EKOS CORPORATION	-	-	-	3,097.65	3,097.65
6938	THE COURIER-JOURNAL	-	-	-	3,150.00	3,150.00
6850	STERICYCLE, INC.	-	-	-	3,177.13	3,177.13
6933	STEVE'S PRODUCE, INC.	-	-	-	3,252.70	3,252.70
6982	SUNORAH HOSP MGNT SVCS	-	-	-	3,378.74	3,378.74
6904	DIETARY CONSULTANTS, I	-	-	-	3,420.00	3,420.00
6907	ASSOCIATED PURCH. SRVC	-	-	-	3,492.00	3,492.00
5105	SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
5028	DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
5110	PATHWAY MEDICAL TECHNO	-	-	-	3,675.45	3,675.45
5076	MEDAFOR INC	-	-	-	3,686.45	3,686.45
5219	MEDLINE INDUSTRIES INC	-	-	847.90	2,910.57	3,758.47
5002	HILL ROM CO INC	-	-	-	3,787.15	3,787.15
6975	CARDINAL UNIFORMS & SC	-	-	-	3,861.17	3,861.17
5222	MERIT MEDICAL SYSTEMS	-	-	-	4,214.83	4,214.83
5034	OFFICE DEPOT	-	-	634.38	3,709.22	4,343.60
5071	BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
5001	CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
5277	STERIS CORPORATION	-	-	-	5,062.29	5,062.29
5065	BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
5029	TZ MEDICAL	-	-	(2,750.00)	8,425.00	5,675.00
5726	SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92
5026	J&J HEALTH CARE SYSTEM	-	-	-	7,071.18	7,071.18
5201	J&J HEALTH CARE SYSTEM	-	-	1,095.67	6,228.83	7,324.50
6853	WALNUT RIDGE	-	-	-	7,510.75	7,510.75
6932	BMA LOUISVILLE	-	-	-	8,200.00	8,200.00
6822	SYSCO/LOUISVILLE FD SV	-	-	-	8,394.63	8,394.63
6871	CAREFUSION SOLUTIONS,	-	-	-	8,507.57	8,507.57
6595	C R BARD DAVOL	-	-	-	8,529.16	8,529.16
6844	MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
5093	MAQUET CARDIOVASCULAR	-	-	-	8,667.00	8,667.00
5466	TERUMO MEDICAL CORP	-	-	-	8,882.97	8,882.97
5006	W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
5133	COOK MEDICAL INC.	-	-	591.60	8,559.67	9,151.27
6867	MYCAREERNETWORK	(1,657.24)	-	-	11,375.00	9,717.76
5470	TRIANIM HEALTH SERVICE	-	-	1,327.27	9,582.80	10,910.07
6908	ARROW SERVICES	-	-	-	11,310.15	11,310.15
5112	CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
5425	MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
6879	KOETTER	-	-	-	12,333.55	12,333.55
5538	ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
6980	C&G TECHNOLOGIES, INC	-	-	-	13,107.50	13,107.50
5206	LEMAITRE VASCULAR	-	-	-	13,450.33	13,450.33
5512	GE HEALTHCARE	-	-	5,987.15	9,370.45	15,357.60
5082	C R BARD ACCESS SYSTEM	-	-	2,406.58	14,304.18	16,710.76
6884	PROSOFT-MEDANTEX	-	-	-	16,776.08	16,776.08
5036	INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
5053	ASD HEALTHCARE	-	-	-	17,769.17	17,769.17
6828	AMERICAN RED CROSS	-	-	-	18,277.17	18,277.17
6851	SYSMEX AMERICA, INC.	-	-	-	19,140.80	19,140.80
6842	INTEC SUPPLY COMPANY	-	-	-	19,198.77	19,198.77
6856	XEROX CORPORATION	-	-	-	20,456.55	20,456.55

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5022	LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
5194	HOSPIRA WORLDWIDE INC	-	-	5,495.15	15,638.87	21,134.02
5591	DRAGER MEDICAL INC	-	-	547.10	22,109.14	22,656.24
6189	J&J HEALTH CARE SYSTEM	-	-	2,954.98	20,235.95	23,190.93
6931	FLOYD MEMORIAL HOSPITA	-	-	-	23,972.00	23,972.00
5088	EV3 INC.	-	-	-	27,297.00	27,297.00
5020	ABBOTT VASCULAR DEVICE	-	-	4,560.00	23,970.00	28,530.00
5040	OLYMPUS AMERICA INC	-	-	(4,454.82)	35,364.04	30,909.22
6839	HEALTHLAND	-	-	-	40,463.44	40,463.44
5102	IDEV TECHNOLOGIES INC	-	-	-	41,000.00	41,000.00
5273	ST. JUDE MEDICAL INC.	-	-	-	41,311.57	41,311.57
6866	SECURITAS SECURITY	-	-	-	42,288.16	42,288.16
6852	UNIVERSAL HOSPITAL SRV	-	-	-	43,156.89	43,156.89
5813	3M	-	-	-	59,067.39	59,067.39
6843	LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
5095	CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
6953	SIEMENS MEDICAL	-	-	-	63,118.58	63,118.58
6926	INTEC BUILDING SERVICE	32,514.00	-	-	38,340.00	70,854.00
6863	ARAMARK UNIFORM SERVIC	-	-	-	72,148.80	72,148.80
5177	ENDOLOGIX INC	-	-	-	99,644.10	99,644.10
6963	QUEST DIAGNOSTICS	-	-	-	117,487.70	117,487.70
5220	MEDTRONIC USA INC	-	-	5,329.46	132,094.93	137,424.39
5025	AESCLAP INC.	-	-	-	155,107.77	155,107.77
5073	BOSTON SCIENTIFIC CORP	-	-	12,578.09	174,590.56	187,168.65
6873	HEME MANAGEMENT	-	-	-	293,357.71	293,357.71
5272	ST. JUDE MEDICAL INC.	-	-	9,000.00	381,390.28	390,390.28
6675	BIOTRONIK INC	(7,416.00)	-	54,817.00	351,381.00	398,782.00
5017	SENECA MEDICAL INC.	-	-	37,568.49	444,795.72	482,364.21
6833	CERNER CORPORATION	-	-	-	896,588.35	896,588.35
<b>Total:</b>		<b>23,432.97</b>	<b>-</b>	<b>143,093.55</b>	<b>4,327,723.58</b>	<b>4,494,250.10</b>

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3M	-	9,836.64	-	49,230.75	59,067.39
ABBOTT VASCULAR DEVICE	-	-	-	23,970.00	23,970.00
ACF SERVICES CO.	-	-	466.32	177.11	643.43
ACTON LASER SERVICES L	800.00	-	-	-	800.00
AESULAP INC.	-	-	-	155,107.77	155,107.77
AIR ADVANTAGE	-	-	-	365.00	365.00
AIRGAS MID AMERICA	30.35	125.67	2,106.01	6.58	2,268.61
ALIGNED MEDICAL SOLUTI	-	192.87	-	-	192.87
ALIMED INC	672.49	-	-	825.48	1,497.97
ALLERGAN INC	1,772.50	893.45	(6,215.00)	2,645.10	(903.95)
AMERICAN ICE MACHINES	-	-	-	379.80	379.80
AMERICAN RED CROSS	5,058.78	13,218.39	-	-	18,277.17
AMERICAN SOLUTIONS	294.09	-	278.37	-	572.46
ANGIODYNAMICS	-	-	993.20	-	993.20
ANGIOTECH	-	-	-	976.24	976.24
ARAMARK	-	-	-	1,059.28	1,059.28
ARAMARK REFRESHMENT SR	532.58	729.75	-	-	1,262.33
ARAMARK UNIFORM SERVIC	11,913.24	23,513.38	23,251.11	13,471.07	72,148.80
ARROW INTERNATIONAL IN	-	256.12	-	755.39	1,011.51
ARROW SERVICES	-	973.42	-	10,336.73	11,310.15
ASD HEALTHCARE	-	9,224.93	4,580.03	-	13,804.96
ASSOCIATED PURCH. SRVC	-	-	-	3,492.00	3,492.00
A-TECH MECHANICAL, LLC	-	182.39	-	2,166.68	2,349.07
BEACONMEDAES	-	-	-	71.74	71.74
BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
BIOTRONIK INC	(7,416.00)	68,589.50	16,353.00	238,072.50	315,599.00
BLACK DIAMOND PEST CTR	-	65.00	-	-	65.00
BMA LOUISVILLE	-	8,200.00	-	-	8,200.00
BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
BOSTON SCIENTIFIC CORP	-	3,199.20	-	171,391.36	174,590.56
BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
BUSINESS HEALTH PLUS	-	675.00	-	-	675.00
BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
BYTESPEED, LLC	-	748.00	-	-	748.00
C R BARD ACCESS SYSTEM	2,195.09	5,053.25	4,396.28	-	11,644.62
C R BARD DAVOL	-	2,982.76	5,546.40	-	8,529.16
C&G TECHNOLOGIES, INC	8,025.00	8,025.00	8,025.00	-	24,075.00
CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
CARDINAL UNIFORMS & SC	-	-	72.23	3,788.94	3,861.17
CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
CAREFUSION SOLUTIONS,	-	8,507.57	-	-	8,507.57
CARSTENS	-	514.20	-	91.62	605.82



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CERNER CORPORATION	-	148,471.25	147,987.32	600,129.78	896,588.35
CHEK-MED SYSTEMS	-	212.65	-	-	212.65
COMMONWEALTH X-RAY, IN	-	-	-	332.89	332.89
COMMUNITY HOME MEDICAL	-	-	-	267.50	267.50
COMPREHENSIVE	-	-	-	23.10	23.10
COOK MEDICAL INC.	-	-	992.73	7,566.94	8,559.67
CT CORPORATION	-	-	-	348.00	348.00
CULLIGAN WATER SYSTEMS	-	250.00	1,915.19	286.76	2,451.95
DARLING INTERNATIONAL	-	-	-	917.00	917.00
DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
DATCARD SYSTEMS	-	-	-	293.97	293.97
DAVES & KELLY, INC.	-	1,100.00	-	-	1,100.00
DIETARY CONSULTANTS, I	-	-	1,820.00	1,600.00	3,420.00
DOOR EQUIPMENT CO., IN	-	-	-	222.50	222.50
DOVE DATA PRODUCTS	-	-	1,343.79	-	1,343.79
DRAGER MEDICAL INC	1,205.10	299.87	267.77	20,336.40	22,109.14
ECOLAB FOOD SAFETY	-	219.75	-	-	219.75
EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
EKOS CORPORATION	-	3,097.65	-	-	3,097.65
ENDOLOGIX INC	-	13,640.00	-	86,004.10	99,644.10
EV3 INC.	-	-	-	27,297.00	27,297.00
FEDEX	-	-	-	50.00	50.00
FINE SIGNS GRAPHICS	-	-	-	203.30	203.30
FLOYD MEMORIAL HOSPITA	-	4,599.00	10,865.00	8,508.00	23,972.00
FRESENIUS MEDICAL CARE	-	-	1,400.00	1,400.00	2,800.00
GE HEALTHCARE	9,370.45	-	-	-	9,370.45
GENESEE BIOMEDICAL INC	-	-	653.94	1,236.99	1,890.93
GRAINGER	151.58	-	-	-	151.58
GREATER LOUISVILLE	-	707.62	-	-	707.62
HEALTH CARE INFO SYSTE	-	80.00	-	-	80.00
HEALTH CARE LOGISTICS	-	65.74	-	-	65.74
HEALTHLAND	-	-	48,463.44	-	48,463.44
HEME MANAGEMENT	-	28,166.53	49,608.08	215,583.10	293,357.71
HILL ROM CO INC	-	-	192.60	3,594.55	3,787.15
HMC SERVICE COMPANY	-	1,235.00	-	202.72	1,437.72
HOME DEPOT	-	-	-	12.70	12.70
HOSPIRA WORLDWIDE INC	580.38	6,591.14	4,079.78	(130.20)	11,121.10
HS MEDICAL INC	-	-	-	415.00	415.00
IDEV TECHNOLOGIES INC	-	-	14,000.00	27,000.00	41,000.00
IMAGING ALLIANCE	-	-	186.00	-	186.00
INDIANA AMERICAN WATER	-	-	-	451.92	451.92
INNERSPACE STRATEGIES	-	-	-	360.00	360.00
INRAD INC	-	-	302.00	-	302.00
INTEC BUILDING SERVICE	32,514.00	-	28,514.00	9,826.00	70,854.00

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INTEC SUPPLY COMPANY	-	-	3,606.70	15,592.07	19,198.77
INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
INTERSTATE IMAGING	-	523.79	986.02	-	1,509.81
ISC KENTUCKY	-	397.50	-	-	397.50
J&J HEALTH CARE SYSTEM	-	4,618.37	2,587.73	(977.27)	6,228.83
J&J HEALTH CARE SYSTEM	-	1,796.93	1,422.33	3,851.92	7,071.18
J&J HEALTH CARE SYSTEM	1,959.99	1,125.00	2,680.00	8,396.00	14,160.99
JEWISH HOSPITAL & S.M.	-	-	-	239.00	239.00
KLEIN BROS. SAFE & LOC	-	12.19	356.25	-	368.44
KOETTER	-	-	-	12,333.55	12,333.55
KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00
LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
LANDAUER, INC.	(7.79)	250.36	276.94	594.26	1,113.77
LANTHEUS	-	-	454.00	454.00	908.00
LAWN CURE	-	190.46	-	190.46	380.92
LEMAITRE VASCULAR	-	1,650.58	3,032.25	8,767.50	13,450.33
LOWE'S HOME IMPROVEMEN	-	347.67	-	-	347.67
MALLINCKRODT INC	-	-	-	882.31	882.31
MAQUET CARDIOVASCULAR	-	832.00	1,394.00	5,128.00	7,354.00
MARKERTEK	-	-	-	188.88	188.88
MEDAFOR INC	-	-	-	3,686.45	3,686.45
MEDI-DOSE, INC.	-	122.10	-	11.67	133.77
MEDLINE INDUSTRIES INC	1,415.13	883.43	-	-	2,298.56
MEDRAD INC	-	-	5,195.99	(5,996.10)	(800.11)
MEDTRONIC USA INC	17,050.00	46,351.29	33,800.80	4,500.00	101,702.09
MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
MERIT MEDICAL SYSTEMS	445.57	2,130.01	-	1,639.25	4,214.83
MIDWEST MEDICAL INC	-	-	-	286.50	286.50
MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
MYCAREERNETWORK	(1,657.24)	965.50	-	10,409.50	9,717.76
NORTON HEALTHCARE, INC	-	-	-	868.95	868.95
OATES FLAG COMPANY	-	-	-	64.74	64.74
OFFICE DEPOT	346.21	2,013.38	1,139.77	-	3,499.36
OHIO VALLEY	-	425.00	-	-	425.00
OLYMPUS AMERICA INC	(4,454.82)	-	1,871.68	33,492.36	30,909.22
ORR SAFETY CORPORATION	-	-	-	44.72	44.72
PATHWAY MEDICAL TECHNO	-	3,675.45	-	-	3,675.45
PEPSIAMERICAS	-	-	-	2,386.67	2,386.67
PERICULUM CAPITAL CO.	-	-	624.94	-	624.94
PHILIPS HEALTHCARE	-	-	-	247.17	247.17

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Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
PITNEY BOWES	-	42.79	-	394.53	437.32
PRAIRIE FARMS DAIRY, I	194.37	119.75	100.56	1,109.94	1,524.62
PRINTMASTER	-	-	-	1,565.33	1,565.33
PROSOFT-MEDANTEX	-	6,117.54	5,469.22	5,189.32	16,776.08
QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
QUEST DIAGNOSTICS	46,657.44	40,998.49	29,831.77	-	117,487.70
REFLEX GRAPHICS, INC	-	-	-	553.31	553.31
RETAIL DATA SYSTEMS OF	-	-	-	696.00	696.00
RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
S&J LIGHTING 08	-	-	562.34	-	562.34
SCROGGINS INFORMATION	-	1,528.94	-	-	1,528.94
SECURITAS SECURITY	-	10,443.44	10,593.52	21,251.20	42,288.16
SENECA MEDICAL INC.	28,518.88	94,398.51	86,997.76	215,318.49	425,233.64
SHARN ANESTHESIA INC	-	127.79	-	-	127.79
SIEMENS H-CARE DIAGNOS	768.98	1,577.61	-	-	2,346.59
SIEMENS MEDICAL	-	24,143.30	24,143.30	14,831.98	63,118.58
SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92
SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
SPECTRUM SURGICAL	-	1,588.76	-	-	1,588.76
ST. JOHN COMPANIES	33.98	562.35	179.52	603.23	1,379.08
ST. JUDE MEDICAL INC.	-	5,627.92	6,218.72	28,334.74	40,181.38
ST. JUDE MEDICAL INC.	-	17,600.00	103,900.00	259,890.28	381,390.28
STEMLER CORPORATION	-	-	-	305.00	305.00
STERICYCLE, INC.	-	1,986.74	1,190.39	-	3,177.13
STERIS CORPORATION	-	-	-	5,062.29	5,062.29
STEVE'S PRODUCE, INC.	811.00	827.25	-	1,614.45	3,252.70
SUNORAH HOSP MGNT SVCS	-	3,378.74	-	-	3,378.74
SWH SUPPLY COMPANY	-	35.10	76.50	-	111.60
SYNOVIS SURGICAL	-	-	577.14	961.16	1,538.30
SYSCO/LOUISVILLE FD SV	5,446.54	2,992.07	(43.98)	-	8,394.63
SYSMEX AMERICA, INC.	962.45	4,933.84	-	13,244.51	19,140.80
TASC	-	-	-	348.60	348.60
TAYLOR ENTERPRISES OF	-	-	86.68	-	86.68
TERUMO MEDICAL CORP	-	1,700.77	-	7,182.20	8,882.97
THE COURIER-JOURNAL	-	-	-	3,150.00	3,150.00
THE EARTHGRAINS COMPAN	232.19	116.76	-	-	348.95
THOMAS REFRIGERATION,	-	-	-	205.00	205.00
THOMSON REUTERS	-	2,640.23	-	-	2,640.23
TRIANIM HEALTH SERVICE	253.80	1,941.85	3,413.18	1,950.08	7,558.91
TROPICANA CHILLED DSD	-	-	-	389.67	389.67
TYCO HEALTHCARE	-	1,625.00	-	-	1,625.00
TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
TYSON,SCHWAB,SHORT &	-	-	-	33.00	33.00

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<b>Vendor Name</b>	<b>00 - 30 Days</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 - Up Days</b>	<b>Total</b>
TZ MEDICAL	(4,000.00)	3,925.00	-	4,250.00	4,175.00
U.S. SPECIALTIES	-	-	-	173.00	173.00
UNIVERSAL HOSPITAL SRV	119.94	17,185.70	17,813.84	8,037.41	43,156.89
US ENDOSCOPY	-	-	-	514.50	514.50
VOLUFORMS	-	171.41	890.87	890.87	1,953.15
W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
WALKER MECHANICAL CONT	-	-	-	475.75	475.75
WALNUT RIDGE	-	-	1,420.15	6,090.60	7,510.75
WASTE MANAGEMENT	-	-	-	84.58	84.58
WW GRAINGER	-	-	-	1,214.59	1,214.59
XEROX CORPORATION	2,323.96	2,683.38	4,499.82	10,949.39	20,456.55
ZOLL MEDICAL	-	-	854.96	-	854.96
<b>Total:</b>	<b>165,120.21</b>	<b>693,774.73</b>	<b>730,650.25</b>	<b>2,669,288.40</b>	<b>4,258,833.59</b>